

**Registered Number 06475621**

**1905 INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	2,720	2,445
Total fixed assets		2,720	2,445
<b>Current assets</b>			
Stocks		1,894	1,478
Debtors	3	48,268	18,175
Cash at bank and in hand		27,870	23,824
Total current assets		78,032	43,477
<b>Creditors: amounts falling due within one year</b>	4	(33,323)	(22,639)
<b>Net current assets</b>		44,709	20,838
<b>Total assets less current liabilities</b>		47,429	23,283
<b>Total net Assets (liabilities)</b>		47,429	23,283
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		47,329	23,183
<b>Shareholders funds</b>		47,429	23,283

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 August 2012

And signed on their behalf by:

**C Deadman, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	40.00% Reducing Balance
Equipment	40.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	4,820
additions	1,567
disposals	
revaluations	
transfers	
At 31 March 2012	<u>6,387</u>
Depreciation	
At 31 March 2011	2,375
Charge for year	1,292
on disposals	
At 31 March 2012	<u>3,667</u>
Net Book Value	
At 31 March 2011	2,445
At 31 March 2012	<u>2,720</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	<u>48,268</u>	<u>18,175</u>
	48,268	18,175

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	3,093	10,430
Taxation and Social Security	<u>30,230</u>	<u>12,209</u>
	33,323	22,639

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100